

26-1440168 416-76-2215

2,884.56

GEORGE MCCARLEY
211 CHESTNUT ST
ROANOKE AL 36274

2935534

LOAN TYPE CONV. RES

LATE CHARGES PD	72.68	DISBURSEMENT ACTIVITY:
CURR TOTAL PMT	335.18	PROPERTY TAXES .00
CURR ESCROW PMT	44.67	HAZARD INSURANCE 536.00

PRINCIPAL ACTIVITY 2001:
PAYMENTS APPLIED 293.89
REMAINING BAL 25,969.76

ESCROW ACTIVITY 2001:
BEGIN ESCROW BAL .00
TOTAL DEPOSITS .00
TOTAL DISBURSE 536.00
CLOSING ESC BAL 536.00-

TOTAL INTEREST APPLIED IN 2001 (NEXT DUE DATE 12/05/01) 3,611.21
PLUS MISCELLANEOUS INTEREST 273.35
2001 NET INTEREST PAYMENTS REPORTED TO IRS ***** 2,884.56

Plaintiff
Exhibit

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